

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
172 Charter High School								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5053	3262	Sch Breakfast Rmb-Non Severe Need	2,793	22,359	18,944	118%	-3,415
331604	5053	3261	Sch Lunch Reimb-Free/Reduced	19,358	173,126	159,623	108%	-13,503
331606	5053	3265	Commodities - Donated Food	1,493	35,910	32,267	111%	-3,643
331616	5053	3290	IDEA Grant	3,207	10,499	6,991	150%	-3,508
Sub Total	Federal Grants			\$26,850	\$241,894	\$217,825	111%	(\$24,069)
State Shared Revenues								
335910	5053	3310	FL education finance program	571,577	6,135,271	6,649,739	92%	514,468
335915	5053	3390	Class Size Reduction	134,533	1,488,858	1,617,943	92%	129,085
335920	5053	3336	Instructional materials	11,457	124,876	135,544	92%	10,668
335925	5053	3336	Library Media Materials	619	6,936	7,583	91%	647
335927	5053	3336	Science Lab Materials	169	1,896	2,073	91%	177
335935	5053	3337	School Breakfast Supplement	102	650	1,148	57%	498
335936	5053	3338	School Lunch Supplement	703	2,013	2,127	95%	114
335950	5053	3310	Safe Schools	3,314	36,426	39,435	92%	3,009
335970	5053	3310	District School Taxes	55,550	580,315	601,709	96%	21,394
335975	5053	3399	Governor's A+ Funds	0	160,827	0	0%	-160,827
335980	5053	3354	Transportation revenue	32,640	362,385	411,570	88%	49,185
335985	5053	3310	ESE Guaranteed Allocation	14,582	166,576	167,592	99%	1,016
335991	5053	3391	Public Education Capital Outlay (PECO)	76,946	876,709	891,866	98%	15,157
335993	5053	3374	Summer Reading Program	1,211	17,068	25,769	66%	8,701
335995	5053	3374	Supplemental Academic Instruction	28,323	313,880	348,282	90%	34,402
Sub Total	State Shared Revenues			\$931,728	\$10,274,683	\$10,902,380	94%	\$627,697
TOTAL	INTERGOVERNMENTAL REVENUE			\$958,578	\$10,516,578	\$11,120,205	95%	\$603,627

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CHARGES FOR SERVICES								
Culture/Recreation								
347906	5053	3354	In-House Transportation	4,701	75,137	260,570	29%	185,433
Sub Total	Culture/Recreation			\$4,701	\$75,137	\$260,570	29%	\$185,433
TOTAL	CHARGES FOR SERVICES			\$4,701	\$75,137	\$260,570	29%	\$185,433
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	3,646	10,463	12,717	82%	2,254
Sub Total	Investment Income			\$3,646	\$10,463	\$12,717	82%	\$2,254
Rents & Royalties								
362030	5053	3425	Rental-city facilities	7,377	1,054,657	1,037,201	102%	-17,456
362075	5053	3425	Rental - City Recreation Progs	44,591	356,723	401,313	89%	44,590
Sub Total	Rents & Royalties			\$51,968	\$1,411,380	\$1,438,514	98%	\$27,134
Contributions from Private Srcs								
366015	5053	3440	Contributions	5,880	110,172	444,227	25%	334,055
Sub Total	Contributions from Private Srcs			\$5,880	\$110,172	\$444,227	25%	\$334,055
Other Miscellaneous Revenues								
369025		3495	ICMA Forfeiture Revenue	0	6,485	13,506	48%	7,021
369040	5053	3495	Other miscellaneous revenue	0	583	4,547	13%	3,965
369045	5053	3451	Food Sales	34,312	421,542	534,878	79%	113,336
Sub Total	Other Miscellaneous Revenues			\$34,312	\$428,609	\$552,931	78%	\$124,322
TOTAL	MISCELLANEOUS REVENUE			\$95,806	\$1,960,624	\$2,448,389	80%	\$487,765

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OTHER SOURCES								
Other Non-Revenues								
389951	5053	3489	Estimated budget savings	0	0	187,903	0%	187,903
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$187,903	0%	\$187,903
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$187,903	0%	\$187,903
TOTAL	172 Charter High School			\$1,059,085	\$12,552,338	\$14,017,067	90%	\$1,464,729